

A	B	C	D	E	F	G	H	I
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS								
1								
2	BANK ACCOUNTS							
3	Name of Bank/Last 4 Digits Acct No.	Trust Operating 8340	Trust Money Market 4239	Axos 1211	Axos 1252	Cash on Hand	CURRENT MONTH April	Previous Cumulative Filing Amounts
4	CASH BEGINNING OF MONTH	0.00	2,160.78	479,096.08	539,575.05	50.00	1,020,881.91	368,722.39
5								
6	RECEIPTS							
7	CASH SALES						0.00	0.00
8	ACCOUNTS RECEIVABLE	0.00			944,380.72		944,380.72	725,667.09
9	LOANS AND ADVANCES						0.00	0.00
10	SALE OF ASSETS						0.00	0.00
11	OTHER (ATTACH LIST) -			1,175.00			1,175.00	453.59
12	TRANSFERS FROM DEBTOR'S ACCOUNT				0.00		0.00	1,393,000.00
13	TOTAL RECEIPTS	0.00	0.00	1,175.00	944,380.72	0.00	945,555.72	2,119,120.68
14								
15	DISBURSEMENTS							
16	NET PAYROLL						0.00	0.00
17	PAYROLL TAXES						0.00	0.00
18	SALES, USE, & OTHER TAXES						0.00	0.00
19	TRANSFERS FROM DEBTOR'S ACCOUNT	0.00					0.00	1,393,000.00
20	Independent Contractors						0.00	44,707.98
21	IT/Software			18,745.92			18,745.92	28,500.00
22	Bank Fees			800.00			800.00	753.18
23	Trustee Bond Fess						0.00	0.00
24	PROFESSIONAL FEES						0.00	0.00
25	U.S. TRUSTEE QUARTERLY FEES						0.00	0.00
26	COURT COSTS						0.00	0.00
27	TOTAL DISBURSEMENTS	0.00	0.00	19,545.92			19,545.92	1,486,507.08
28								
29	NET CASH FLOW	0.00	0.00	(18,370.92)	944,380.72	0.00	926,009.80	652,159.52
30	(RECEIPTS LESS DISBURSEMENTS)							
31								
32	CASH - END OF MONTH	0.00	2,160.78	460,725.16	1,483,955.77	50.00	1,946,891.71	1,020,881.91
33								
34	DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)							

THE FOLLOWING SECTION MUST BE COMPLETED

	A	B	C	D	E	F	G	H	I
35	TOTAL DISBURSEMENTS						19,545.92	1,466,961.16	1,486,507.08
36	LESS: TRANSFERS TO TRUSTEE ACCOUNTS, and PAYMENT REVERSAL						0.00	-1,393,000.00	-1,393,000.00
37	PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)						0.00	0.00	0.00
38	TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES						19,545.92	73,961.16	93,507.08

	A	B	C	D	E
1	BANK RECONCILIATIONS				
2	Continuation Sheet for MOR-1				
3					
4	Name of Bank/Last 4 Digits Acct No.		Truist Operating 8340	Truist Money Market 4239	Axos 1211
5					
6	BALANCE PER BOOKS		0.00	2,160.78	460,725.16
7					
8	BANK BALANCE		0.00	2,160.78	462,215.16
9	(+) DEPOSITS IN TRANSIT (ATTACH LIST)			0	0
10	(-) OUTSTANDING CHECKS (ATTACH LIST)			0	1,490.00
11	OTHER (ATTACH EXPLANATION)			0	0
12	ADJUSTED BANK BALANCE *			2,160.78	460,725.16
13	* Adjusted bank balance must equal				
14	balance per books				
15					
16	DEPOSITS IN TRANSIT		Amount		
17	Kitsap Transit - Ferry Funds				
18					
19					
20					
21					
22					
23					
24	CHECKS OUTSTANDING	Ck. #	Amount		
25		141			1,490.00
26					
27					
28					
29					
30					
31					
32					
33	OTHER/Details of Deposits (see Bank Statements for Additional Details)				
34					
35					
36					
37	OTHER/Details of Payments (see Bank Statements for Additional Details)				
38					
39					
40					
41					
42					

	A	B	C	D
1	STATEMENT OF OPERATIONS			
2	(Income Statement)			
3				
4				
5	REVENUES	Apr-22		Cumulative Filing to Date
6	Gross Revenues	\$0.00		
7	Less: Returns and Allowances	\$0.00		
8	Net Revenue	\$0.00		\$0.00
9	COST OF GOODS SOLD			
10	Beginning Inventory	\$0.00		\$0.00
11	Add: Purchases	\$0.00		
12	Add: Cost of Labor	\$0.00		\$0.00
13	Add: Other Costs (attach schedule)	\$0.00		
14	Less: Ending Inventory	\$0.00		\$0.00
15	Cost of Goods Sold	\$0.00		\$0.00
16	Gross Profit	\$0.00		\$0.00
17	OPERATING EXPENSES			
18	Advertising			
19	Auto and Truck Expense			
20	Bad Debts			
21	Contributions			
22	Employee Benefits Programs			
23	Insider Compensation			
24	Insurance			
25	Management Fees/Bonuses			
26	Pension & Profit-Sharing Plans			
27	Repairs and Maintenance			
28	Bank Charges	\$800.00		\$1,553.18
29	Salaries/Commissions/Fees			
30	IT/Software	\$18,745.92		\$91,953.90
31	Taxes - Payroll			
32	Taxes - Real Estate			
33	Taxes - Other			
34	Travel and Entertainment			
35	Utilities	(\$1,175.00)		(\$1,421.04)
36	Other (attach schedule)			
37	Total Operating Expenses Before Depreciation	\$18,370.92		\$92,086.04
38	Depreciation/Depletion/Amortization			
39	Net Profit (Loss) Before Other Income & Expense	(\$18,370.92)		(\$92,086.04)
40	OTHER INCOME AND EXPENSES			
41	Other Income (attach schedule)			\$207.55
42	Interest Expense			
43	Other Expense (attach schedule)			
44	Net Profit (Loss) Before Reorganization Items	(\$18,370.92)		(\$91,878.49)
45	REORGANIZATION ITEMS			
46	Professional Fees			
47	Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)			
48	Gain (Loss) from Sale of Equipment			
49	Other Reorganization Expenses (attach schedule)			
50	Total Reorganization Expenses	0		0
51	Income Taxes	0		0
52	Net Profit (Loss)	(\$18,370.92)		(\$91,878.49)
53				
54	*"Insider" is defined in 11 U.S.C. Section 101(31).			

	A	B	C	D
1	BALANCE SHEET			
2		31-Mar-22		SOFA
3		BOOK VALUE AT		BOOK VALUE ON
4	ASSETS	END OF CURRENT		PETITION DATE
5	CURRENT ASSETS	REPORTING MONTH		
6	Unrestricted Cash and Equivalents	1,946,891.71		368,672.39
7	Restricted Cash and Cash Equivalents (see continuation sheet)			
8	Accounts Receivable (Net) (see footnote)	2,256,252.09	1	3,307,070.63
9	Notes Receivable			
10	Inventories			
11	Prepaid Expenses			
12	Deposits including LC's			
13	Other Current Assets (attach schedule)			
14	TOTAL CURRENT ASSETS	4,203,143.80		3,675,743.02
15	PROPERTY AND EQUIPMENT			
16	Real Property and Improvements (see footnote)	0.00	2	1,027,614.00
17	Office Furniture (see footnote)	0.00	2	685,798.44
18	Office Equipment and Software			
19	TOTAL PROPERTY & EQUIPMENT	0.00		1,713,412.44
20	OTHER ASSETS			
21	Loans to Insider			
22	Other Assets (attach schedule)	434,307.83	3	356,807.83
23	TOTAL OTHER ASSETS	434,307.83		356,807.83
24				
25	TOTAL ASSETS	\$ 4,637,451.63		\$ 5,745,963.29
26				
27	LIABILITIES AND OWNER EQUITY LIABILITIES NOT	BOOK VALUE AT		BOOK VALUE ON
28	SUBJECT TO COMPROMISE	END OF CURRENT		PETITION DATE
29		REPORTING MONTH		
30	Accounts Payable			
31	Taxes Payable (refer to FORM MOR-4)			
32	Wages Payable			
33	IT/Software			
34	Rent / Leases - Building/Equipment			
35	Secured Debt / Adequate Protection Payments			
36	Professional Fees			
37	Amounts Due to Insiders*			
38	Independent Contractors			
39	Other Postpetition Liabilities (attach schedule)			
40	TOTAL POSTPETITION LIABILITIES	0.00		0.00
41	LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
42	Secured Debt / Adequate Protection Payments			
43	Priority Debt	211,102.36		211,102.36
44	Unsecured Debt	10,201,150.64		10,201,150.64
45	Accounts Payable			
46	TOTAL PRE-PETITION LIABILITIES	10,412,253.00		10,412,253.00
47				
48	TOTAL LIABILITIES	10,412,253.00		10,412,253.00
49	OWNER EQUITY			
50	Capital Stock			
51	Additional Paid-In Capital			
52	Partners' Capital Account			
53	Owner's Equity Account			
54	Retained Earnings - Pre-Petition	(4,666,289.71)		(4,666,289.71)

	A	B	C	D
55	Retained Earnings - Pre-Petition Adjustment	696,779.27		
56	Retained Earnings - Postpetition	(91,878.49)		
57	Retained Earnings - Postpetition Adjustments (see footnote)	(1,713,412.44)	2	
58	Postpetition Contributions (Distributions) (Draws) (attach schedule)			
59	<i>NET OWNER EQUITY</i>	(5,774,801.37)		(4,666,289.71)
60				
61	TOTAL LIABILITIES AND OWNERS' EQUITY	4,637,451.63		5,745,963.29
62				
63	*"Insider" is defined in 11 U.S.C. Section 101(31).			
64				
65	1 The listed Accounts Receivable does not include potential claims against third parties			
66	2 The Trustee feels that the market value of the assets detailed in the petition have zero (\$0) value.			

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BMT Designers & Planners, Inc.**Other Assets****Deposits, including security deposits and utility deposits**

Description per Schedules	Amount
Velocis Moore Shirlington; DESCRIPTION: Rent Deposit (Building Management Company)	30,411.48
Ar Cty Bus License; DESCRIPTION: Business License	60,502.00
AR Cty Property Tax; DESCRIPTION: Property Tax	50,502.00
Barney & Barney; DESCRIPTION: Causalty and Surety Insurance	3,971.16
Bloomberg; DESCRIPTION: Subscription	2,995.50
Brown Rudnick LLP; DESCRIPTION: Professional Fees - unknown	0.00
CAD; DESCRIPTION: CAD License	140,756.56
Creative Systems; DESCRIPTION: Subscription	1,590.00
Deltek; DESCRIPTION: Software License	13,539.11
Prime Clerk LLC; DESCRIPTION: Professional Fees - unknown	0.00
Shipconstructor; DESCRIPTION: Subscription	3,323.54
SSI ; DESCRIPTION: Subscription	3,201.19
Summit 7 ; DESCRIPTION: Sharepoint Migration	18,872.25
Teneo Capital LLC; DESCRIPTION: Professional Fees - unknown	0.00
Willis; DESCRIPTION: BMT D&O Insurance	27,143.04
2013 Checy Silverado 2500	15,000.00
2015 Chevy Silverado 2500	28,000.00
2019 GMC Sierra 1500	32,000.00
Geo Probe	2,500.00
Total Other Assets 434,307.83	

	A	C	D
1	ACCOUNTS RECEIVABLE RECONCILIATION AND AGING		
2			
3			
4			
5	Accounts Receivable Reconciliation	Amount	
6	Total Accounts Receivable at the beginning of the reporting period	4,349,911.28	
7	+ Amounts billed during the period	0.00	
8	- Amounts collected during the period	(944,380.72)	
9	- Amounts Reconciled to prior period	0.00	
10	- Discounts/Credits	0.00	
11	Total Accounts Receivable at the end of the reporting period	3,405,530.56	
12			
13	Accounts Receivable Aging	Amount	
14	0 - 30 days old	0.00	
15	31 - 60 days old	0.00	
16	61 - 90 days old	1,218,152.62	
17	91+ days old	3,264,937.36	
18	Total Accounts Receivable	4,349,911.28	
19	Amounts collected during the period	944,380.72	
20	Amount considered uncollectible (Bad Debt)	1,149,278.47	
21	Accounts Receivable (Net)	2,256,252.09	
22			
23	DEBTOR QUESTIONNAIRE		
24			
25	Must be completed each month	Yes	No
26	1. Have any assets been sold or transferred outside the normal course of business		X
27	this reporting period? If yes, provide an explanation below.		
28	2. Have any funds been disbursed from any account other than a debtor in possession		X
29	account this reporting period? If yes, provide an explanation below.		
30	3. Have all postpetition tax returns been timely filed? If no, provide an explanation		X
31	below.		
32	4. Are workers compensation, general liability and other necessary insurance		X
33	coverages in effect? If no, provide an explanation below.		
34	5. Has any bank account been opened during the reporting period? If yes, provide		X
35	documentation identifying the opened account(s). If an investment account has been		
36	opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		
37			